

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 9, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				27001 CITY OF TEMPLE CITY	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
TEMPLE CITY - ROSEMEAD BLVD.	0.00	463.44	463.44	0.00	463.44
AGENCY TOTAL	<u>\$0.00</u>	<u>\$463.44</u>	<u>\$463.44</u>	<u>\$0.00</u>	<u>\$463.44</u>
ALLOCATED / DISTRIBUTED			463.44	0.00	463.44
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				27060 CITY OF TEMPLE CITY MUNICIPAL LIGHTING DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
TEMPLE CITY - ROSEMEAD BLVD.	0.00	14.38	14.38	0.00	14.38
AGENCY TOTAL	<u>\$0.00</u>	<u>\$14.38</u>	\$14.38	\$0.00	\$14.38
ALLOCATED / DISTRIBUTED			14.38	0.00	14.38
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				27061 CITY OF TEMPLE CITY MUNICIPAL LIGHTING DISTRICT ZN A	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
TEMPLE CITY - ROSEMEAD BLVD.	0.00	169.43	169.43	0.00	169.43
AGENCY TOTAL	<u>\$0.00</u>	<u>\$169.43</u>	\$169.43	\$0.00	\$169.43
ALLOCATED / DISTRIBUTED			169.43	0.00	169.43
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>